

## Purchase Orders over £5000 Q2 2021-22

Body Name	Order date	Department Code	Department	Expense Area Code	Expense Area	Expense type code	Expense type	Amount Paid (£)	Supplier name	Description	OrderNo	TransNo	Period
Rother District Council	04/01/2022	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	11,832.00	Astor Bannerman (Medical) Ltd	Capital Advances Disabled Facilities Grant	212730	2029799	202110
Rother District Council	05/01/2022	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,492.84	Mr Mark Neale General Building and Plumbing Ltd	Capital Advances Disabled Facilities Grant	212739	2029797	202110
Rother District Council	05/01/2022	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	8,564.58	AAL LTD	Capital Advances Disabled Facilities Grant	212737	2029798	202110
Rother District Council	10/01/2022	101RESOURCE	Resources	20217	Reliefs & Benefits-Council Tax Benefit	D2513	Hired and Contracted services	8,936.40	Reigate & Banstead Borough Council	Hired and contracted services Off-site resilience processing	212771	2030199	202110
Rother District Council	10/01/2022	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	10,000.00	Community Supporters	Capital Advances Disabled Facilities Grant	212767	2029846	202110
Rother District Council	10/01/2022	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	10,000.00	The Pelham	Capital Advances Disabled Facilities Grant	212768	2029843	202110
Rother District Council	10/01/2022	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	24,509.46	East Sussex County Council	Capital Advances Disabled Facilities Grant	212766	2030767	202110
Rother District Council	10/01/2022	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	4,775.00	Ewhurst Parish Council	Capital Advances Disabled Facilities Grant	212770	2029845	202110
Rother District Council	11/01/2022	091HOUSING	Housing and Community Services	20201	Household Support Fund (HFS) from 202108	D2513	Hired and Contracted services	20,000.00	Huggg Ltd	Hired and contracted services - Service fee paid	212777	2029852	202110
Rother District Council	11/01/2022	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	80,064.82	Idverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	212781	2029965	202110
Rother District Council	12/01/2022	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,000.00	Graham Batehup	Capital Advances Disabled Facilities Grant	212792	2029958	202110
Rother District Council	12/01/2022	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,000.00	The Build Works	Capital Advances Disabled Facilities Grant	212793	2029957	202110
Rother District Council	12/01/2022	999NOREPORT	Not included in reporting	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	60,002.06	Temple Group Ltd	Architects & Consultant Fees Capital-Architect and Constl Fees	212790	2031151	202200
Rother District Council	12/01/2022	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,000.00	Graham Batehup	Capital Advances Disabled Facilities Grant	212792	2029958	202110
Rother District Council	13/01/2022	041ENVIRON	Environmental Services	20130	Crime and Disorder Initiatives	D2923	Grants made	5,000.00	Up-Grade Training & Therapy Ltd	Grants made - Crime Prevention Initiative (JAG)	212812	2030119	202110
Rother District Council	13/01/2022	999NOREPORT	Not included in reporting	70718	Capital - Sidley Recreation Ground	N1003	Construction/Conversion	17,751.00	Canvas Spaces Ltd	Construction/Conversion Capital-Contract Payments - General	212811	2030086	202110
Rother District Council	13/01/2022	999NOREPORT	Not included in reporting	70718	Capital - Sidley Recreation Ground	N1003	Construction/Conversion	64,020.00	Trinity Civil Engineering Ltd	Construction/Conversion Capital-Contract Payments - General	212815	2029919	202110
Rother District Council	14/01/2022	091HOUSING	Housing and Community Services	20128	Public Conveniences	D2513	Hired and Contracted services	10,308.29	Safe Water.io	Hired and contracted services - Legionella Sampling and Monitoring	212819	2031818	202200
Rother District Council	14/01/2022	091HOUSING	Housing and Community Services	20306	Afghan Relocation Assistance Policy	D2513	Hired and Contracted services	4,999.82	REDACTED PERSONAL DATA	Hired and contracted services - Afghan Misc	212822	2029976	202110
Rother District Council	17/01/2022	081ACQUISIT	Acquisitions, Transformation and Regeneration	20101	Cultural Development	D2926	District Events-Concessionary Use	5,000.00	De La Warr Pavilion (Enterprise) Ltd	District Events-Concessionary - Use DLWP Community Concessionary Grant	212828	2030045	202110
Rother District Council	17/01/2022	071STRAT	Strategy and Planning	20259	Land Charges	E1101	Third party payment other LAs	5,134.00	East Sussex County Council	Third party payment other LAs - Fee Payments to ESCC	212835	2030766	202110
Rother District Council	17/01/2022	081ACQUISIT	Acquisitions, Transformation and Regeneration	20101	Cultural Development	D2926	District Events-Concessionary Use	8,500.00	De La Warr Pavilion (Enterprise) Ltd	District Events-Concessionary - Use DLWP Community Concessionary Grant	212832	2030044	202110

Rother District Council	17/01/2022	071STRAT	Strategy and Planning	20259	Land Charges	E1101	Third party payment other LAs	9,336.80	East Sussex County Council	Third party payment other LAs - Fee Payments to ESCC	212834	2030070	202110
Rother District Council	18/01/2022	091HOUSING	Housing and Community Services	20201	Household Support Fund (HFS) from 202108	D2513	Hired and Contracted services	25,000.00	Huggg Ltd	Hired and contracted services - Service fee paid	212864	2030047	202110
Rother District Council	20/01/2022	519CAPGRANTS	Capital grant income	42217	CIL (Community Infratstructure Levy)	G1212	CIL Parish Contribution	7,192.80	Northiam Parish Council	CIL Parish Contribution	212881	2030320	202110
Rother District Council	20/01/2022	071STRAT	Strategy and Planning	20255	Local Development Framework	D2513	Hired and Contracted services	10,181.71	East Sussex County Council	Hired and contracted services - LDF Consultancy	212892	2030068	202110
Rother District Council	20/01/2022	519CAPGRANTS	Capital grant income	42217	CIL (Community Infratstructure Levy)	G1212	CIL Parish Contribution	19,529.90	Brede Parish Council	CIL Parish Contribution	212876	2030315	202110
Rother District Council	20/01/2022	519CAPGRANTS	Capital grant income	42217	CIL (Community Infratstructure Levy)	G1212	CIL Parish Contribution	24,619.00	Camber Parish Council	CIL Parish Contribution	212877	2030316	202110
Rother District Council	20/01/2022	519CAPGRANTS	Capital grant income	42217	CIL (Community Infratstructure Levy)	G1212	CIL Parish Contribution	49,074.48	Battle Town Council	CIL Parish Contribution	212875	2030314	202110
Rother District Council	21/01/2022	041ENVIRON	Environmental Services	32144	EH Environmental Services Admin R + W Partnership	D2639	Departmental Systems	12,000.00	NEC Software Solutions UK Ltd	Departmental Systems - EnvH-Northgate Support & Maintenance	212896	2030836	202110
Rother District Council	21/01/2022	041ENVIRON	Environmental Services	32133	EH Food Hyg / ldc / Water Purity R + W Partnership	D2513	Hired and Contracted services	4,250.00	Chilled Foods Associates Ltd	Hired and contracted services - Service fee paid	212898	2030082	202110
Rother District Council	24/01/2022	101RESOURCES	Resources	20239	Computer Services	D2635	Computer Licences	5,250.00	NEC Software Solutions UK Ltd	Computer Licences Maintenance/Upgrading of Software	212908	0	202200
Rother District Council	24/01/2022	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	10,000.00	A and A J Bishop	Capital Advances Disabled Facilities Grant	212901	2030109	202110
Rother District Council	24/01/2022	101RESOURCES	Resources	20222	Accountancy	D2636	Computer Software	15,041.88	Integra Associates Ltd	Computer Software - charged to departments	212906	2031233	202200
Rother District Council	27/01/2022	999NOREPORT	Not included in reporting	70754	Capital - King Offa Residential Development Scheme	N1004	Architects & Consultant Fees	6,125.00	Campbell Reith Hill LLP	Architects & Consultant Fees Capital-Architect and Conslt Fees	212937	0	202200
Rother District Council	28/01/2022	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	10,000.00	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	212941	2030237	202110
Rother District Council	31/01/2022	041ENVIRON	Environmental Services	32133	EH Food Hyg / ldc / Water Purity R + W Partnership	D2513	Hired and Contracted services	5,000.96	Food Safety Guardians Ltd	Hired and contracted services - Service fee paid	212964	0	202200
Rother District Council	01/02/2022	101RESOURCES	Resources	20209	Corporate management	D2636	Computer Software	5,225.00	Capita Business Services Ltd	Computer Software - charged to departments	212984	0	202200
Rother District Council	01/02/2022	081ACQUISIT	Acquisitions, Transformation and Regeneration	20232	Nlpg-E-Government	D2635	Computer Licences	7,650.00	GGP Systems Ltd	Computer Licences GIS System	212972	0	202200
Rother District Council	01/02/2022	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	68,010.49	Idverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	212980	2030467	202111
Rother District Council	03/02/2022	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,000.00	Graham Batehup	Capital Advances Disabled Facilities Grant	213008	2030358	202111
Rother District Council	03/02/2022	091HOUSING	Housing and Community Services	20123	Cemeteries	B1100	Repairs to Premises	4,759.50	Hailsham Roadway Construction Ltd	Repairs to Premises - Access System Service	213004	2031264	202111
Rother District Council	03/02/2022	999NOREPORT	Not included in reporting	70751	Capital - Temporary Accommodation	D2513	Hired and Contracted services	4,983.50	The Pelham	Hired and contracted services - Service fee paid	213009	2030379	202110
Rother District Council	04/02/2022	091HOUSING	Housing and Community Services	20201	Household Support Fund (HFS) from 202108	D2513	Hired and Contracted services	10,000.00	Huggg Ltd	Hired and contracted services - Service fee paid	213019	2030471	202111
Rother District Council	04/02/2022	091HOUSING	Housing and Community Services	20108	Bexhill Promenade & Foreshore	B1100	Repairs to Premises	4,270.00	Spalding Enterprises Ltd	Repairs to Premises - Beach maintenance	213018	2031816	202111
Rother District Council	07/02/2022	081ACQUISIT	Acquisitions, Transformation and Regeneration	20338	7-12 Beeching Road Studios ( Regeneration Project )	D1201	Equipment & Materials	6,760.08	AirTight Security Systems Ltd	Equipment & Materials - CCTV	213029	0	202200
Rother District Council	07/02/2022	081ACQUISIT	Acquisitions, Transformation and Regeneration	20338	7-12 Beeching Road Studios ( Regeneration Project )	D2513	Hired and Contracted services	7,662.70	Hailsham Roadway Construction Ltd	Hired and contracted services - Service fee paid	213027	2031410	202111
Rother District Council	07/02/2022	081ACQUISIT	Acquisitions, Transformation and Regeneration	20104	Ancient Monuments & Gazebo	B1100	Repairs to Premises	17,255.55	Thomas Ford and Partners	Repairs to Premises - Repairs Refurbishment of premises	213021	0	202200
Rother District Council	10/02/2022	091HOUSING	Housing and Community Services	20113	Bexhill Leisure Pool	B1100	Repairs to Premises	19,736.00	Sterling Hydrotech Limited	Repairs to Premises - Pumps Maintenance/ Repairs	213055	0	202200

Rother District Council	10/02/2022	071STRAT	Strategy and Planning	20244	General Planning Expenses	D2922	Subscriptions	4,535.00	Haymarket Media Group Ltd	Subscriptions - Subscription to Organisations	213058	0	202200
Rother District Council	11/02/2022	101RESOURCES	Resources	20216	Cost Of Collection	D2636	Computer Software	5,340.00	Capita Business Services Ltd	Computer Software - charged to departments	213081	0	202200
Rother District Council	11/02/2022	101RESOURCES	Resources	20239	Computer Services	D2632	Additional Computer Equipment	6,732.90	Computacenter (UK) Ltd	Additional Computer Equipment - New PC/Computer	213066	0	202200
Rother District Council	11/02/2022	101RESOURCES	Resources	20209	Corporate management	D2636	Computer Software	9,500.00	Capita Business Services Ltd	Computer Software - charged to departments	213080	0	202200
Rother District Council	11/02/2022	091HOUSING	Housing and Community Services	20137	Car Parks	D2513	Hired and Contracted services	18,122.64	Flowbird Smart City UK Ltd	Hired and contracted services - Car Parks-CALE Online Software Service for ticket machines	213083	2031228	202111
Rother District Council	14/02/2022	081ACQUISIT	Acquisitions, Transformation and Regeneration	20307	COVID19 WBF Welcome Back Fund	D2513	Hired and Contracted services	8,872.30	Wybone Ltd	Hired and Contracted Services - Welcome Back Fund Grant associated expenditure	213085	2031607	202111
Rother District Council	15/02/2022	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,000.00	Gregory (Kent) Ltd	Capital Advances Disabled Facilities Grant	213106	2030779	202111
Rother District Council	15/02/2022	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	6,000.00	The Build Works	Capital Advances Disabled Facilities Grant	213111	2030782	202111
Rother District Council	15/02/2022	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	7,339.16	A and A J Bishop	Capital Advances Disabled Facilities Grant	213114	2030786	202111
Rother District Council	15/02/2022	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	7,655.51	Hedley Visick Ltd	Capital Advances Disabled Facilities Grant	213113	2030784	202111
Rother District Council	16/02/2022	999NOREPORT	Not included in reporting	70751	Capital - Temporary Accommodation	D2513	Hired and Contracted services	5,789.00	THE PELHAM CIO	Hired and contracted services - Service fee paid	213128	0	202200
Rother District Council	17/02/2022	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,000.00	Mr Mark Neale General Building and Plumbing Ltd	Capital Advances Disabled Facilities Grant	213149	2030798	202111
Rother District Council	17/02/2022	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	6,128.46	A and A J Bishop	Capital Advances Disabled Facilities Grant	213156	2030796	202111
Rother District Council	17/02/2022	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	6,600.00	GMS Adaptations	Capital Advances Disabled Facilities Grant	213154	2030797	202111
Rother District Council	17/02/2022	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	7,404.10	Griffin and Son	Capital Advances Disabled Facilities Grant	213151	2030792	202111
Rother District Council	17/02/2022	091HOUSING	Housing and Community Services	20201	Household Support Fund (HFS) from 202108	D2513	Hired and Contracted services	8,500.00	Huggg Ltd	Hired and contracted services - Service fee paid	213141	2030790	202111
Rother District Council	17/02/2022	999NOREPORT	Not included in reporting	70737	Capital - Barnhorn Green	N1004	Architects & Consultant Fees	8,510.00	Ambiental Environmental Assessments Ltd	Architects & Consultant Fees Capital-Architect and Constl Fees	213144	0	202200
Rother District Council	21/02/2022	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,934.00	Prestige Stairlifts Ltd	Capital Advances Disabled Facilities Grant	213172	2030899	202111
Rother District Council	21/02/2022	999NOREPORT	Not included in reporting	70718	Capital - Sidley Recreation Ground	N1003	Construction/Conversion	92,150.00	Trinity Civil Engineering Ltd	Construction/Conversion Capital-Contract Payments - General	213168	2031227	202111
Rother District Council	22/02/2022	081ACQUISIT	Acquisitions, Transformation and Regeneration	20307	COVID19 WBF Welcome Back Fund	D2513	Hired and Contracted services	8,410.00	PEL UK Rentals Ltd	Hired and Contracted Services - Welcome Back Fund Grant associated expenditure	213206	2031606	202111
Rother District Council	22/02/2022	091HOUSING	Housing and Community Services	20204	Housing Administration Account	A1110	Agency Staff	10,000.00	Oyster Partnership	Agency Staff	213191	2031858	202200
Rother District Council	22/02/2022	999NOREPORT	Not included in reporting	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	75,000.00	Networx Utilities Limited	Architects & Consultant Fees Capital-Architect and Constl Fees	213185	2031486	202111
Rother District Council	22/02/2022	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	4,560.00	Clearwell Mobility Ltd	Capital Advances Disabled Facilities Grant	213184	2030894	202111
Rother District Council	24/02/2022	101RESOURCES	Resources	20239	Computer Services	D2635	Computer Licences	5,040.00	Computacenter (UK) Ltd	Computer Licences - Computer Licence Renewal	213217	2031193	202111
Rother District Council	24/02/2022	101RESOURCES	Resources	20216	Cost Of Collection	D2513	Hired and Contracted services	10,000.00	NEC Software Solutions UK Ltd	Hired and contracted services Service fee paid	213229	2031016	202200
Rother District Council	24/02/2022	101RESOURCES	Resources	20212	Risk Management/Insurance	D2520	Insurance	47,652.56	Arthur J. Gallagher Insurance Brokers Ltd	Insurance - Property building Insurance	213230	0	202200
Rother District Council	24/02/2022	091HOUSING	Housing and Community Services	20201	Household Support Fund (HFS) from 202108	D2513	Hired and Contracted services	4,780.00	Huggg Ltd	Hired and contracted services - Service fee paid	213228	2030924	202111

Rother District Council	25/02/2022	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	15,000.00	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	213231	2031012	202111
Rother District Council	25/02/2022	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	4,895.25	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	213237	2031010	202111
Rother District Council	28/02/2022	101RESOURCES	Resources	20212	Risk Management/Insurance	D2520	Insurance	9,975.00	Marsh Ltd	Insurance - Terrorism	213248	2031877	202111
Rother District Council	01/03/2022	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	64,876.30	Idverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	213271	2031157	202112
Rother District Council	02/03/2022	071STRAT	Strategy and Planning	20246	Planning Applications	D2509	Consultants and Other Services	12,000.00	Curley Consultants	Consultants and other services - Consultants Fees	213283	0	202200
Rother District Council	03/03/2022	091HOUSING	Housing and Community Services	20132	Street & Beach Cleansing	E1101	Third party payment other LAs	5,114.64	Wealden District Council	Third Party Payment other LAs - Waste core cost	213320	0	202200
Rother District Council	03/03/2022	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	7,500.00	A and A J Bishop	Capital Advances Disabled Facilities Grant	213314	2031124	202111
Rother District Council	03/03/2022	091HOUSING	Housing and Community Services	20133	Refuse Collection	E1101	Third party payment other LAs	14,689.35	Wealden District Council	Third Party Payment other LAs - Waste core cost	213323	2031279	202112
Rother District Council	03/03/2022	091HOUSING	Housing and Community Services	20133	Refuse Collection	E1101	Third party payment other LAs	15,343.90	Wealden District Council	Third Party Payment other LAs - Waste core cost	213320	2031467	202112
Rother District Council	03/03/2022	091HOUSING	Housing and Community Services	20132	Street & Beach Cleansing	E1101	Third party payment other LAs	30,687.78	Wealden District Council	Third Party Payment other LAs - Waste core cost	213321	0	202200
Rother District Council	03/03/2022	091HOUSING	Housing and Community Services	20133	Refuse Collection	E1101	Third party payment other LAs	92,063.34	Wealden District Council	Third Party Payment other LAs - Waste core cost	213321	0	202200
Rother District Council	03/03/2022	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	4,200.00	Prestige Stairlifts Ltd	Capital Advances Disabled Facilities Grant	213296	2031120	202111
Rother District Council	03/03/2022	091HOUSING	Housing and Community Services	20132	Street & Beach Cleansing	E1101	Third party payment other LAs	4,896.45	Wealden District Council	Third Party Payment other LAs - Waste core cost	213322	2031278	202112
Rother District Council	07/03/2022	031RESOURCES	Chief Executive & Corporate Core	20179	Communications	D2922	Subscriptions	8,610.91	The Copyright Licensing Agency Limited	Subscriptions - Subscription to Organisations	213334	2031072	202112
Rother District Council	07/03/2022	101RESOURCES	Resources	20239	Computer Services	D2635	Computer Licences	15,400.00	NEC Software Solutions UK Ltd	Computer Licences Maintenance/Upgrading of Software	213335	2031322	202112
Rother District Council	08/03/2022	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,824.27	Adapteck Mobility Ltd	Capital Advances Disabled Facilities Grant	213354	2031249	202112
Rother District Council	08/03/2022	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	6,000.00	Mr Mark Neale General Building and Plumbing Ltd	Capital Advances Disabled Facilities Grant	213353	2031242	202112
Rother District Council	09/03/2022	091HOUSING	Housing and Community Services	20107	Camber Beach & Foreshore	D2513	Hired and Contracted services	9,061.47	East Sussex County Council	Filming at Camber -ESCC Share of Income	213373	2031289	202112
Rother District Council	09/03/2022	091HOUSING	Housing and Community Services	20137	Car Parks	D2513	Hired and Contracted services	24,000.00	Jade Security Services Ltd	Hired and contracted services - Cash Security Fees-Car Parks	213374	0	202200
Rother District Council	09/03/2022	091HOUSING	Housing and Community Services	20206	UK Resettlement (Syrians)	D2513	Hired and Contracted services	4,950.00	JFS Properties	Hired and contracted services - Syrian Resettlement Programme-Rent	213371	2031268	202112
Rother District Council	10/03/2022	101RESOURCES	Resources	20212	Risk Management/Insurance	D2520	Insurance	5,000.00	Zurich Insurance plc	Insurance - risk management	213397	2031922	202200
Rother District Council	10/03/2022	101RESOURCES	Resources	20212	Risk Management/Insurance	D2520	Insurance	6,048.28	Zurich Insurance plc	Insurance - Engineering Inspections	213396	2031970	202200
Rother District Council	10/03/2022	101RESOURCES	Resources	20212	Risk Management/Insurance	D2520	Insurance	17,903.56	Zurich Insurance plc	Insurance - Employers/Public/Produc	213396	2031965	202200
Rother District Council	10/03/2022	101RESOURCES	Resources	20212	Risk Management/Insurance	D2520	Insurance	61,437.91	Zurich Insurance plc	Insurance - Employers/Public/Produc	213396	2031965	202200
Rother District Council	11/03/2022	071STRAT	Strategy and Planning	20259	Land Charges	D2632	Additional Computer Equipment	9,500.00	Ocella Ltd	Additional Computer Equipment - OCELLA Amendments/Upgrading	213408	0	202200

Rother District Council	11/03/2022	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	D2635	Computer Licences	4,600.00	Kogitas (MCPC) Limited	Computer Licences - PARKS Computer Modules Licence/Support	213406	2031285	202112
Rother District Council	14/03/2022	101RESOURCES	Resources	20207	Reliefs & Benefits-Housing Benefit	D2513	Hired and Contracted services	7,200.00	Branch and Lee	Hired and contracted services Subsidy Consultancy	213415	2031351	202112
Rother District Council	14/03/2022	101RESOURCES	Resources	20216	Cost Of Collection	D2635	Computer Licences	8,000.00	Destin Solutions Ltd	Computer Licences - New Computer Software	213412	2031518	202111
Rother District Council	14/03/2022	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	25,986.86	East Sussex County Council	Capital Advances Disabled Facilities Grant	213414	2031300	202112
Rother District Council	14/03/2022	999NOREPORT	Not included in reporting	70718	Capital - Sidley Recreation Ground	N1003	Construction/Conversion	83,711.00	Canvas Spaces Ltd	Construction/Conversion Capital-Contract Payments - General	213420	2031422	202112
Rother District Council	14/03/2022	999NOREPORT	Not included in reporting	70718	Capital - Sidley Recreation Ground	N1003	Construction/Conversion	88,856.85	Trinity Civil Engineering Ltd	Construction/Conversion Capital-Contract Payments - General	213418	2031326	202112
Rother District Council	14/03/2022	101RESOURCES	Resources	20217	Reliefs & Benefits-Council Tax Benefit	D2513	Hired and Contracted services	4,750.00	Hastings Advice and Representation Centre (HARC)	Hired and contracted services SLA Contribution	213424	2031349	202112
Rother District Council	15/03/2022	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,000.00	Graham Batehup	Capital Advances Disabled Facilities Grant	213460	2031429	202112
Rother District Council	15/03/2022	999NOREPORT	Not included in reporting	70714	Capital - Grants Halls and Community Projects	N1011	Capital Grants	7,500.00	Biffa Waste Services Ltd	Capital Grants - Community Grants Scheme	213452	2031358	202112
Rother District Council	17/03/2022	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	6,569.83	Hedley Visick Ltd	Capital Advances Disabled Facilities Grant	213483	2031431	202112
Rother District Council	17/03/2022	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	6,894.45	A and A J Bishop	Capital Advances Disabled Facilities Grant	213482	2031435	202112
Rother District Council	17/03/2022	999NOREPORT	Not included in reporting	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	4,800.04	Prestige Stairlifts Ltd	Capital Advances Disabled Facilities Grant	213492	2031434	202112
Rother District Council	22/03/2022	101RESOURCES	Resources	20207	Reliefs & Benefits-Housing Benefit	D2639	Departmental Systems	44,529.86	Capita Business Services Ltd	Departmental Systems Software for Academy System	213522	2031493	202112
Rother District Council	22/03/2022	101RESOURCES	Resources	20216	Cost Of Collection	D2639	Departmental Systems	44,529.87	Capita Business Services Ltd	Departmental Systems - Software for Academy System	213522	2031493	202112
Rother District Council	22/03/2022	071STRAT	Strategy and Planning	20249	Planning Appeals	D2513	Hired and Contracted services	182,500.00	Exigo Project Solutions Ltd	Hired and contracted services - Appeal Costs	213523	2031521	202112
Rother District Council	23/03/2022	041ENVIRON	Environmental Services	20280	Covid 19 RHSS Reopening High Streets Safely	D2513	Hired and Contracted services	14,500.00	Deyton Bell Ltd	Hired and Contracted Services - Welcome Back Fund Grant associated expenditure	213531	2031563	202112
Rother District Council	24/03/2022	031RESOURCES	Chief Executive & Corporate Core	20171	Human Resources	D2922	Subscriptions	5,250.00	South East Employers	Subscriptions - Subscription to Organisations	213539	0	202200
Rother District Council	24/03/2022	031RESOURCES	Chief Executive & Corporate Core	20182	Legal Services	E1101	Third party payment other LAs	29,988.32	Wealden District Council	Third party payment other LAs - legal counsel costs to wealden-shared cost	213540	0	202200
Rother District Council	28/03/2022	101RESOURCES	Resources	20222	Accountancy	D2922	Subscriptions	5,220.00	CIPFA Business Ltd	Subscriptions - Subscription to Organisations	213581	2031724	202112
Rother District Council	28/03/2022	101RESOURCES	Resources	20213	Procurement Strategy	E1101	Third party payment other LAs	35,000.00	Wealden District Council	Third party payment other LAs - East Sussex Hub	213583	0	202200
Rother District Council	28/03/2022	999NOREPORT	Not included in reporting	70762	Capital - Bexhill Promenade Shelter One	D2513	Hired and Contracted services	46,220.00	CMJ Joinery (Southern) Ltd	Hired and Contracted Services S106 payment to other organisation	213562	0	202200
Rother District Council	29/03/2022	031RESOURCES	Chief Executive & Corporate Core	20170	Communications-Postages	D2627	County Courier service	5,102.03	East Sussex County Council	County Courier service - County Courier Service	213604	2031614	202112
Rother District Council	29/03/2022	071STRAT	Strategy and Planning	20255	Local Development Framework	D2513	Hired and Contracted services	5,648.96	East Sussex County Council	Hired and contracted services - LDF Consultancy	213589	2031620	202112
Rother District Council	29/03/2022	091HOUSING	Housing and Community Services	20111	Rye Sports Centre & Pool	B1100	Repairs to Premises	8,944.00	Ascend Lift Services Ltd	Repairs to Premises - Lift Repairs/ Maintenance cost	213585	2031605	202112
Rother District Council	29/03/2022	091HOUSING	Housing and Community Services	20108	Bexhill Promenade & Foreshore	E2302	Third party payment private contractors	20,000.00	CMJ Joinery (Southern) Ltd	Third party payment private contractors - Payments to Contractor	213593	0	202200

Rother District Council	29/03/2022	091HOUSING	Housing and Community Services	20137	Car Parks	D2513	Hired and Contracted services	20,807.40	Flowbird Smart City UK Ltd	Hired and contracted services - Car Parks-CALE Online Software Service for ticket machines	213587	2031901	202200
Rother District Council	29/03/2022	999NOREPORT	Not included in reporting	70762	Capital - Bexhill Promenade Shelter One	D2513	Hired and Contracted services	26,220.00	CMJ Joinery (Southern) Ltd	Hired and Contracted Services S106 payment to other organisation	213593	0	202200
Rother District Council	29/03/2022	101RESOURCES	Resources	20219	Support To Elect Bodies/Grant	D2923	Grants made	38,000.00	Rother Voluntary Action	Grants made - SLA Contribution	213588	2031822	202200
Rother District Council	29/03/2022	999NOREPORT	Not included in reporting	70704	Capital - Bexhill Leisure Centre	N1004	Architects & Consultant Fees	43,012.50	Strategic Leisure Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	213586	0	202200
Rother District Council	29/03/2022	999NOREPORT	Not included in reporting	90000	Balance sheet all accounts	R2324	Capital Grants Receipts in Advance	50,369.00	Northiam Parish Council	Capital Grant Receipts in Advance Long Term re S106	213606	0	202200
Rother District Council	30/03/2022	091HOUSING	Housing and Community Services	20200	Housing Needs - HB (Housing Benefit)	A1110	Agency Staff	5,541.00	Hastings Borough Council	Agency Staff	213624	2031960	202200
Rother District Council	30/03/2022	091HOUSING	Housing and Community Services	20329	Rough Sleeping Initiative	D2513	Hired and Contracted services	12,600.00	Hastings Borough Council	Hired and contracted services - Service fee paid	213623	2031839	202112
Rother District Council	30/03/2022	091HOUSING	Housing and Community Services	20329	Rough Sleeping Initiative	D2513	Hired and Contracted services	43,000.00	Hastings Borough Council	Hired and contracted services - Service fee paid	213623	2031839	202112
Rother District Council	30/03/2022	091HOUSING	Housing and Community Services	20200	Housing Needs - HB (Housing Benefit)	D2513	Hired and Contracted services	58,260.00	Hastings Borough Council	Hired and contracted services - Service fee paid	213625	2031739	202112
Rother District Council	31/03/2022	091HOUSING	Housing and Community Services	20304	Housing First	B1100	Repairs to Premises	5,011.20	George Stone Ltd	Repairs to Premises - Repairs/Maintenance - various	213649	2031785	202200
Rother District Council	31/03/2022	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	5,255.00	Gristwood and Toms Limited	Repairs to Premises - Parks Tree Works	213647	2031828	202112
Rother District Council	31/03/2022	999NOREPORT	Not included in reporting	70751	Capital - Temporary Accommodation	D2513	Hired and Contracted services	4,983.50	The Pelham	Hired and contracted services - Service fee paid	213651	2031842	202112